

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		2 462 709	2 775 935	2 846 149	3 425 587	3 421 523	3 421 523	3 967 243	4 375 841	4 768 765
Service charges		7 364 824	7 787 744	8 717 666	9 625 507	9 759 131	9 759 131	10 374 173	11 058 503	11 874 767
Other revenue		1 573 129	1 726 078	2 437 599	2 563 284	2 678 782	2 678 782	2 248 471	2 282 571	2 311 845
Government - operating	1	7 967 789	7 712 492	9 882 461	9 582 876	9 595 739	9 595 739	10 228 399	10 813 641	11 320 141
Government - capital	1	4 624 157	5 015 716	4 343 947	6 441 469	6 261 832	6 261 832	6 983 055	7 473 371	7 510 302
Interest		666 462	666 563	549 902	566 574	576 790	576 790	713 147	742 753	827 909
Dividends			291	77	5 600	5 600	5 600	19	20	21
Payments										
Suppliers and employees		(17 067 517)	(17 912 208)	(19 420 148)	(22 729 174)	(23 762 372)	(23 762 372)	(24 719 105)	(26 156 787)	(27 754 383)
Finance charges		(345 271)	(346 764)	(339 790)	(391 078)	(544 035)	(544 035)	(287 210)	(313 704)	(349 182)
Transfers and grants	1	(770 867)	(625 194)	(660 182)	(657 451)	(827 966)	(827 966)	(403 267)	(383 052)	(381 379)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 352 118)	(3 763 027)	(3 206 135)	(4 617 900)	(6 015 631)	(6 015 631)	(5 236 492)	(5 541 186)	(6 514 726)
Proceeds on disposal of PPE		121 270	66 877	134 801	171 659	169 374	169 374	215 273	191 910	165 156
Decrease in non-current debtors		(20 070)	48	(12 826)	5 813	13 084	13 084	(1 340)	(1 408)	(1 478)
Decrease in other non-current receivables		(501)	6 615	49 818	(2 000)	(6 063)	(6 063)			
Decrease (increase) in non-current investments		80 212	387 939	(334 168)	21 800	53 365	53 365			
Payments										
Capital assets		(4 745 900)	(5 305 825)	(6 421 056)	(8 988 675)	(8 890 707)	(8 890 707)	(8 418 082)	(9 053 163)	(9 279 812)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 666 189)	(4 911 271)	(6 705 405)	(8 968 875)	(8 843 405)	(8 843 405)	(8 418 082)	(9 053 163)	(9 279 812)
Short term loans			294 919	25 333	6 000	6 000	6 000	6 000	6 000	6 000
Borrowing long term/refinancing		274 301	14 735	37 894	1 082 978	1 013 396	1 013 396	92 000	333 450	429 424
Increase (decrease) in consumer deposits		2 188	3 993	42 980	4 183	8 820	8 820	6 349	6 572	5 365
Payments										
Repayment of borrowing		(149 522)	(477 288)	(499 828)	(265 058)	(254 168)	(254 168)	(181 341)	(168 244)	(187 133)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(147 334)	(473 295)	(456 848)	(260 875)	(245 348)	(245 348)	(174 992)	(161 672)	(181 768)
Cash/cash equivalents at the year end:	2	(8 165 642)	(9 147 594)	(10 368 389)	(13 847 650)	(15 104 384)	(15 104 384)	(13 829 565)	(14 756 020)	(15 976 305)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		672 957	794 519	865 235	1 038 701	1 038 701	1 038 701	1 133 389	1 236 374	1 342 463
Service charges		2 198 960	2 424 753	2 749 648	2 708 964	2 708 964	2 708 964	2 786 003	2 927 352	3 077 489
Other revenue		447 934	96 243	73 095	330 374	330 305	330 305	371 418	398 823	425 392
Government - operating	1	812 186	948 513	963 670	1 319 728	1 356 414	1 356 414	1 368 106	1 519 011	1 617 116
Government - capital	1	734 503	615 492	670 394	848 269	730 249	730 249	795 307	929 440	994 192
Interest		123 654	159 221	187 436	178 495	178 426	178 426	194 084	208 758	224 435
Dividends								0		
Payments										
Suppliers and employees		(3 821 719)	(3 730 816)	(3 822 207)	(4 430 013)	(4 534 446)	(4 534 446)	(4 741 751)	(5 097 214)	(5 399 841)
Finance charges		(65 777)	(60 674)	(54 878)	(57 113)	(52 105)	(52 105)	(54 320)	(77 363)	(112 799)
Transfers and grants	1	(144 964)	(234 151)	(237 321)	(288 468)	(303 624)	(303 624)	(64 056)	(66 019)	(68 100)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 914 182)	(2 206 171)	(2 219 811)	(2 098 728)	(2 294 781)	(2 294 781)	(2 131 212)	(2 184 565)	(2 319 605)
Proceeds on disposal of PPE		766	6 983	10 823						
Decrease in non-current debtors			111							
Decrease in other non-current receivables		14	16	27						
Decrease (increase) in non-current investments		892								
Payments										
Capital assets		(588 536)	(930 433)	(1 186 382)	(1 558 134)	(1 491 448)	(1 491 448)	(1 583 446)	(2 105 760)	(2 217 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(587 630)	(930 417)	(1 186 355)	(1 558 134)	(1 491 448)	(1 491 448)	(1 583 446)	(2 105 760)	(2 217 250)
Short term loans										
Borrowing long term/refinancing					69 582			69 000	309 000	406 000
Increase (decrease) in consumer deposits		(681)	3 667	5 203						
Payments										
Repayment of borrowing		(49 072)	(57 336)	(49 702)	(51 825)	(51 825)	(51 825)	(49 274)	(59 198)	(71 268)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(49 753)	(53 669)	(44 499)	(51 825)	(51 825)	(51 825)	(49 274)	(59 198)	(71 268)
Cash/cash equivalents at the year end:	2	(2 551 564)	(3 190 257)	(3 450 665)	(3 708 687)	(3 838 054)	(3 838 054)	(3 763 932)	(4 349 523)	(4 608 123)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		1 079 793	1 209 351	1 306 402	1 540 006	1 521 861	1 521 861	1 769 406	1 986 734	2 202 638
Service charges		3 629 747	3 767 086	4 003 911	4 688 738	4 627 899	4 627 899	4 801 002	5 242 538	5 754 302
Other revenue		478 576	1 162 545	2 038 570	1 056 063	967 667	967 667	325 068	362 102	385 609
Government - operating	1	1 504 855	1 173 071	1 206 016	1 391 004	1 402 517	1 402 517	1 543 704	1 685 582	1 801 937
Government - capital	1	920 097	999 637	932 291	940 707	976 789	976 789	1 462 255	1 474 733	1 550 592
Interest		284 512	222 532	3 996	91 495	97 234	97 234	105 174	110 993	117 166
Dividends			291	77						
Payments										
Suppliers and employees		(5 859 331)	(6 810 136)	(7 324 471)	(7 756 281)	(7 741 897)	(7 741 897)	(7 788 682)	(8 486 593)	(9 056 915)
Finance charges		(192 715)	(208 595)	(168 838)	(158 019)	(157 804)	(157 804)	(147 941)	(142 073)	(136 501)
Transfers and grants	1	(22 372)	(115 142)	(105 376)	(73 469)	(80 189)	(80 189)	(112 165)	(115 085)	(114 771)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 886 378)	(3 575 798)	(3 417 736)	(4 508 500)	(4 535 682)	(4 535 682)	(4 612 588)	(5 110 342)	(5 452 884)
Proceeds on disposal of PPE								149 469	133 977	117 351
Decrease in non-current debtors								(1 340)	(1 408)	(1 478)
Decrease in other non-current receivables					(2 000)	(6 063)	(6 063)			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 681 359)	(1 451 120)	(1 621 817)	(1 459 151)	(1 459 957)	(1 459 957)	(1 468 793)	(1 614 320)	(1 676 878)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 681 359)	(1 451 120)	(1 621 817)	(1 461 151)	(1 466 020)	(1 466 020)	(1 468 793)	(1 614 320)	(1 676 878)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2 000	6 508	6 508	3 937	4 000	2 657
Payments										
Repayment of borrowing		(114 587)	(111 777)	(104 093)	(93 920)	(93 920)	(93 920)	(86 409)	(79 760)	(89 149)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(114 587)	(111 777)	(104 093)	(91 920)	(87 412)	(87 412)	(82 472)	(75 760)	(86 491)
Cash/cash equivalents at the year end:	2	(4 682 325)	(5 138 695)	(5 143 646)	(6 061 571)	(6 089 114)	(6 089 114)	(6 163 854)	(6 800 422)	(7 216 254)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Dr Beyers Naude(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		17 103	201 763	21 481	35 441	34 681	34 681	43 595	46 080	48 661
Service charges		95 196		106 300	176 985	176 831	176 831	147 286	155 681	164 399
Other revenue		17 658		5 792	10 548	10 995	10 995	8 765	9 264	9 783
Government - operating	1	58 352		67 078	131 095	114 160	114 160	107 439	113 563	119 923
Government - capital	1				108 129	108 129	108 129	64 760	68 452	72 285
Interest		6 506	6 958	6 200	5 119	5 178	5 178	3 243	3 428	3 620
Dividends										
Payments										
Suppliers and employees		(170 217)	(188 469)	(201 959)	(394 890)	(413 206)	(413 206)	(397 501)	(420 159)	(443 688)
Finance charges					(1 313)	(105)	(105)	(328)	(347)	(366)
Transfers and grants	1	(18)	(23)	(18)	(28 075)	(7 934)	(7 934)	(67)	(71)	(75)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(87 718)	(181 534)	(122 907)	(169 387)	(182 781)	(182 781)	(213 689)	(225 869)	(238 518)
Proceeds on disposal of PPE		30	975	240	453	489	489	6 593	6 969	7 359
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 260)	(27 895)	(24 796)	(99 309)	(102 924)	(102 924)	(64 760)	(68 452)	(72 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 260)	(27 895)	(24 796)	(99 309)	(102 924)	(102 924)	(64 760)	(68 452)	(72 285)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		254	252	11	2 010	2 010	2 010	2 138	2 260	2 387
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		254	252	11	2 010	2 010	2 010	2 138	2 260	2 387
Cash/cash equivalents at the year end:	2	(124 725)	(209 177)	(147 692)	(266 686)	(283 696)	(283 696)	(276 311)	(292 061)	(308 416)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		6 793	7 244	8 836	9 427	7 869	7 869	9 500	10 450	11 495
Service charges		69 315	84 500	88 048	97 506	98 093	98 093	99 148	101 632	104 196
Other revenue		5 947	8 416	9 165	6 935	24 914	24 914	24 100	25 512	27 007
Government - operating	1	50 467	49 636	52 419	51 654	50 544	50 544	52 111	53 955	56 705
Government - capital	1	28 456	19 541	23 298	17 983	18 666	18 666	30 771	22 330	22 920
Interest		1 701	787	1 409	3 179	1 339	1 339	3 390	3 533	3 685
Dividends										
Payments										
Suppliers and employees		(135 136)	(156 035)	(165 691)	(164 752)	(199 770)	(199 770)	(186 765)	(194 454)	(201 459)
Finance charges		(237)	(256)	(1 311)	(1 278)	(1 916)	(1 916)	(1 508)	(1 198)	(885)
Transfers and grants	1				(1 053)	(720)	(720)	(1 033)	(346)	(360)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(48 802)	(77 911)	(80 711)	(87 332)	(106 943)	(106 943)	(78 934)	(90 667)	(92 387)
Proceeds on disposal of PPE		4 323	100	4	100	100	100	70	70	73
Decrease in non-current debtors				3						
Decrease in other non-current receivables			3							
Decrease (increase) in non-current investments		3								
Payments										
Capital assets		(38 632)	(33 347)	(12 331)	(18 283)	(17 857)	(17 857)	(27 282)	(19 958)	(20 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(38 630)	(33 344)	(12 331)	(18 283)	(17 857)	(17 857)	(27 282)	(19 958)	(20 505)
Short term loans										
Borrowing long term/refinancing			13 000	3 300						
Increase (decrease) in consumer deposits					50	224	224	225	230	235
Payments										
Repayment of borrowing		(978)	(976)	(4 153)	(11 468)	(4 181)	(4 181)	(3 510)	(3 857)	(816)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(978)	(976)	(4 153)	(11 418)	(3 958)	(3 958)	(3 285)	(3 627)	(581)
Cash/cash equivalents at the year end:	2	(88 410)	(112 231)	(97 196)	(117 033)	(128 757)	(128 757)	(109 502)	(114 252)	(113 473)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		46 153	53 827		57 240	57 240	57 240	66 187	69 960	73 878
Service charges		161 564	213 495	267 730	226 079	226 079	226 079	218 240	231 116	244 521
Other revenue		17 839	4 176	5 588	21 000	21 000	21 000	24 591	26 042	27 552
Government - operating	1	115 733	110 611	86 094	89 475	89 475	89 475	98 859	104 692	110 764
Government - capital	1			30 179	173 043	43 168	43 168	26 546	28 112	29 743
Interest		385		1 000	12 100	15 100	15 100	13 000	13 767	14 565
Dividends										
Payments										
Suppliers and employees		(344 246)	(242 255)	(369 681)	(351 972)	(351 972)	(351 972)	(401 806)	(425 513)	(450 192)
Finance charges		(6 337)	(9 513)	(8 843)	(5 000)	(5 000)	(5 000)	(5 718)	(6 055)	(6 407)
Transfers and grants	1				(37 901)	(37 901)	(37 901)	(3 376)	(3 575)	(3 783)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(216 625)	(136 981)	(255 662)	(99 255)	(226 130)	(226 130)	(247 904)	(262 530)	(277 757)
Proceeds on disposal of PPE		(116)	407	457				500	530	560
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 585)	(41 500)	(28 624)	(173 043)	(43 168)	(43 168)	(26 536)	(28 049)	(29 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(53 585)	(41 500)	(28 624)	(173 043)	(43 168)	(43 168)	(26 536)	(28 049)	(29 619)
Short term loans										
Borrowing long term/refinancing		30 770								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(5 500)	(4 000)	(4 000)	(6 600)	(6 976)	(7 367)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(5 500)	(4 000)	(4 000)	(6 600)	(6 976)	(7 367)
Cash/cash equivalents at the year end:	2	(270 210)	(178 481)	(284 286)	(277 798)	(273 298)	(273 298)	(281 040)	(297 555)	(314 743)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		58 501	68 004	76 545	97 000	94 617	94 617	99 664	108 547	119 403
Service charges		76 354	73 597	89 272	158 449	104 548	104 548	98 119	97 875	102 876
Other revenue		2 906	3 413	3 590	14 700	15 272	15 272	17 781	11 804	12 995
Government - operating	1	68 056	69 043	84 028	95 930	96 765	96 765	89 484	96 182	102 231
Government - capital	1	50 665	36 465	32 575	32 206	35 286	35 286	35 414	36 714	39 096
Interest		6 436	7 342	8 571	7 448	7 448	7 448	9 767	10 310	10 892
Dividends								19	20	21
Payments										
Suppliers and employees		(206 050)	(213 461)	(254 490)	(203 215)	(293 842)	(293 842)	(297 693)	(295 840)	(363 925)
Finance charges		(3 417)	(2 461)	(2 012)	(1 952)	(1 952)	(1 952)	(1 900)	(2 006)	(2 118)
Transfers and grants	1	(823)	(865)	(830)	(1 149)	(899)	(899)	(1 305)	(1 377)	(1 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(82 228)	(100 524)	(128 567)	(56 031)	(141 922)	(141 922)	(148 432)	(144 192)	(202 260)
Proceeds on disposal of PPE						394	394	103	102	106
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(55 957)	(29 729)	(30 723)	(31 785)			(46 014)	(41 887)	(42 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(55 957)	(29 729)	(30 723)	(31 785)	-	-	(46 014)	(41 887)	(42 510)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 371)	(3 899)	(3 893)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 371)	(3 899)	(3 893)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(141 556)	(134 151)	(163 183)	(87 815)	(141 922)	(141 922)	(194 446)	(186 079)	(244 771)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		28 889			14 725	27 339	27 339	22 536	26 089	17 455
Service charges		48 698	23 227	60 695	14 165	19 641	19 641	15 043	24 323	16 791
Other revenue		39 790	20 036	6 951	15 159	141 424	141 424	25 126	27 078	28 594
Government - operating	1	49 077	63 199	61 707	65 310	67 396	67 396	71 844	77 551	83 895
Government - capital	1	22 841	34 147	29 241	38 896	38 002	38 002	69 406	77 602	82 176
Interest		7 607	11 005	1 382	3 968	1 651	1 651	4 238	4 480	4 731
Dividends										
Payments										
Suppliers and employees		(170 117)	(81 760)	(136 555)	(131 605)	(261 321)	(261 321)	(127 048)	(155 939)	(150 578)
Finance charges		(2 068)	(2 383)	(2 084)	(3 224)	(743)	(743)	(1 657)	(1 751)	(1 850)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(52 870)	44 245	(39 358)	(11 496)	(13 590)	(13 590)	41 910	29 020	46 968
Proceeds on disposal of PPE			166							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 565)	(44 633)	(33 479)	(47 773)	(30 577)	(30 577)	(78 155)	(76 237)	(80 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(28 565)	(44 633)	(33 479)	(47 773)	(30 577)	(30 577)	(78 155)	(76 237)	(80 742)
Short term loans										
Borrowing long term/refinancing			1 313							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 450)	(4 368)	(3 171)		(1 946)	(1 946)	(397)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 450)	(4 368)	(3 171)	-	(1 946)	(1 946)	(397)	-	-
Cash/cash equivalents at the year end:	2	(84 884)	(4 757)	(76 009)	(59 269)	(46 113)	(46 113)	(36 642)	(47 217)	(33 774)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		138 713	109 675	135 407	139 650	139 751	139 751	150 931	163 006	176 046
Service charges		252 848	292 644	315 175	335 414	330 367	330 367	348 047	356 171	364 416
Other revenue		36 399	27 679	17 581	23 605	23 943	23 943	23 328	24 749	26 258
Government - operating	1	95 932	191 281	170 188	100 681	101 004	101 004	114 219	122 520	132 921
Government - capital	1				38 383	38 383	38 383	34 660	37 267	43 962
Interest		1 709	6 355	8 338	7 500	14 324	14 324	16 134	17 281	18 511
Dividends										
Payments										
Suppliers and employees		(468 833)	(470 120)	(493 604)	(567 867)	(576 866)	(576 866)	(624 084)	(635 195)	(664 039)
Finance charges		(13 356)	(2 504)	(864)	(4 463)	(4 463)	(4 463)	(3 768)	(3 021)	(2 201)
Transfers and grants	1				(580)	(1 080)	(1 080)	(1 580)	(85)	(90)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(348 149)	(247 309)	(298 360)	(402 740)	(404 755)	(404 755)	(441 091)	(436 484)	(444 679)
Proceeds on disposal of PPE		1 087	137	77						
Decrease in non-current debtors		148								
Decrease in other non-current receivables			31	8						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 261)	(118 477)	(85 660)	(63 069)	(68 385)	(68 385)	(59 680)	(72 993)	(82 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(18 261)	(118 446)	(85 652)	(63 069)	(68 385)	(68 385)	(59 680)	(72 993)	(82 132)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(16 028)	(25 770)	(27 755)	(7 303)	(7 303)	(7 303)	(6 443)	(7 179)	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(16 028)	(25 770)	(27 755)	(7 303)	(7 303)	(7 303)	(6 443)	(7 179)	(7 999)
Cash/cash equivalents at the year end:	2	(382 438)	(391 525)	(411 768)	(473 111)	(480 443)	(480 443)	(507 214)	(516 656)	(534 810)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		13 285	15 488	16 037	11 680	12 001	12 001	7 812	8 293	8 807
Service charges		22 634	23 169	9 970	3 786	6 871	6 871	12 374	13 512	14 277
Other revenue		2 695	3 704	5 724	28 731	21 579	21 579	15 325	18 538	19 775
Government - operating	1	67 469	49 413	42 103	45 215	46 035	46 035	49 450	49 355	52 393
Government - capital	1	28 271	31 871	21 450	18 604	21 604	21 604	17 812	19 437	26 095
Interest		710	5 851	206	3 022	4 472	4 472	6 184	6 536	6 903
Dividends										
Payments										
Suppliers and employees		(61 797)	(87 758)	(62 276)	(79 322)	(80 293)	(80 293)	(89 190)	(93 938)	(99 729)
Finance charges		(346)	(650)	(995)	(422)	(1 322)	(1 322)	(825)	(872)	(921)
Transfers and grants	1	(45 061)	(25 094)	(15 846)	(18 042)	(21 894)	(21 894)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(8 058)	(22 662)	(9 635)	(2 214)	(9 819)	(9 819)	(1 244)	(943)	4 516
Proceeds on disposal of PPE		325	794	106						
Decrease in non-current debtors					5 813	13 084	13 084			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 121							
Payments										
Capital assets		(25 469)	(26 032)	(17 541)	(19 197)	(23 157)	(23 157)	(19 944)	(20 862)	(27 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 469)	(24 912)	(17 541)	(19 197)	(23 157)	(23 157)	(19 944)	(20 862)	(27 600)
Short term loans				1 900	6 000	6 000	6 000	6 000	6 000	6 000
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(6 000)	(6 000)	(6 000)	(6 000)	(6 000)	(6 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(6 000)	(6 000)	(6 000)	(6 000)	(6 000)	(6 000)
Cash/cash equivalents at the year end:	2	(33 528)	(47 573)	(27 177)	(27 411)	(38 975)	(38 975)	(27 188)	(27 805)	(29 084)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sarah Baartman(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		24 833	1 751	6 671	42 223	55 637	55 637	33 044	13 867	11 392
Government - operating	1	90 967	85 541	86 419	86 525	88 325	88 325	89 310	94 649	94 497
Government - capital	1									
Interest		14 645	16 900	18 277	14 000	18 375	18 375	18 000	17 000	16 000
Dividends										
Payments										
Suppliers and employees		(96 616)	(97 018)	(47 738)	(114 057)	(131 146)	(131 146)	(110 260)	(103 844)	(99 330)
Finance charges			(782)	(0)						
Transfers and grants	1	(26 527)		(79 373)	(27 011)	(29 511)	(29 511)	(27 985)	(19 439)	(20 195)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		7 302	6 392	(15 746)	1 680	1 680	1 680	2 109	2 233	2 364
Proceeds on disposal of PPE		35	47	205						
Decrease in non-current debtors				(837)						
Decrease in other non-current receivables		(209)	49							
Decrease (increase) in non-current investments				(5)						
Payments										
Capital assets		(2 746)	(1 058)	(1 403)	(3 863)	(3 906)	(3 906)	(1 012)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 955)	(1 008)	(1 408)	(3 863)	(3 906)	(3 906)	(1 012)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			72	36 000						
Payments										
Repayment of borrowing		34 229	(49 995)	(3 994)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		34 229	(49 923)	32 006	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	38 576	(44 540)	14 851	(2 183)	(2 226)	(2 226)	1 097	2 233	2 364

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 365	(3 557)	7 701	3 621	4 021	4 021	4 246	4 459	4 477
Service charges		765	1 024	1 323	1 200	1 200	1 200	1 267	1 330	1 397
Other revenue		4 838	3 189	9 331	84 116	95 866	95 866	104 701	108 154	113 562
Government - operating	1	158 581	169 880	197 686	216 390	216 390	216 390	224 411	226 429	230 047
Government - capital	1	31 828	46 565	92 312	69 534	69 534	69 534	75 027	87 500	93 165
Interest		6 022	9 274	9 004	10 479	10 479	10 479	10 479	11 003	11 553
Dividends										
Payments										
Suppliers and employees		(141 123)	(127 991)	(268 182)	(227 128)	(109 124)	(109 124)	(342 264)	(345 437)	(354 744)
Finance charges		(166)	(3 836)	(15 294)						
Transfers and grants	1					(149 858)	(149 858)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		59 980	97 080	24 856	153 390	133 287	133 287	72 354	87 649	93 583
Proceeds on disposal of PPE		1 548								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 843)	(51 256)	(121 629)	(158 211)	(138 508)	(138 508)	(75 027)	(87 500)	(93 165)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 843)	(51 256)	(121 629)	(158 211)	(138 508)	(138 508)	(75 027)	(87 500)	(93 165)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(9 630)	9 087						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(9 630)	9 087	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	36 137	36 195	(87 687)	(4 821)	(5 221)	(5 221)	(2 673)	149	418

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mquma(EC122) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges					19 472	19 472	19 472	13 630	14 435	15 272
Service charges		1 406	48 703	12 958	4 100	4 100	4 100	4 100	4 100	4 100
Other revenue		10 001	5 002		14 922	14 922	14 922	12 318	13 086	13 831
Government - operating	1	171 996	194 332	228 587	217 033	221 897	221 897	231 062	244 694	258 887
Government - capital	1	47 179	88 810	80 897	72 225	68 461	68 461	68 776	78 345	81 456
Interest		7 347	5 116	5 336	9 025	9 025	9 025	11 044	11 696	12 374
Dividends										
Payments										
Suppliers and employees		(178 699)	(274 689)	(299 963)	(392 704)	(397 462)	(397 462)	(272 094)	(287 947)	(304 397)
Finance charges		(278)	(748)	(717)	(1 200)	(1 305)	(1 305)	(940)	(995)	(1 053)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		57 546	17 823	14 140	(80 699)	(84 462)	(84 462)	50 166	58 879	61 098
Proceeds on disposal of PPE		234		201	590	590	590	1 100	1 165	1 232
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(47 179)	(95 850)	(66 048)	(72 225)	(68 461)	(68 461)	(68 776)	(78 345)	(81 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(47 179)	(95 850)	(66 048)	(72 225)	(68 461)	(68 461)	(68 776)	(78 345)	(81 456)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(892)	(420)	(387)				(220)	(233)	(246)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(892)	(420)	(387)	-	-	-	(220)	(233)	(246)
Cash/cash equivalents at the year end:	2	9 475	(78 447)	(52 296)	(152 924)	(152 923)	(152 923)	(18 830)	(19 699)	(20 604)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		16 889	6 268	11 460	23 000	23 000	23 000	17 000	17 969	18 975
Service charges			6 444	5 571	18 263	17 616	17 616	13 230	13 985	14 768
Other revenue			3 779	3 278	16 401	15 766	15 766	33 788	15 127	15 975
Government - operating	1	37 985	42 637	48 789	42 877	42 877	42 877	39 036	40 405	41 933
Government - capital	1	21 796	12 815	33 065	16 072	19 606	19 606	15 371	16 765	22 182
Interest		4 401	6 458	5 567	4 500	6 500	6 500	6 332	6 693	7 067
Dividends										
Payments										
Suppliers and employees		(81 373)	(41 091)	(90 879)	(99 613)	(101 652)	(101 652)	(99 379)	(105 043)	(110 926)
Finance charges		(1 057)	(285)	(5 651)	(260)	(148)	(148)	(414)	(438)	(462)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(18 248)	24 313	(5 832)	(20 023)	(17 052)	(17 052)	(5 266)	(26 491)	(24 231)
Proceeds on disposal of PPE			4 389		200	200	200			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 357)	(16 730)	(29 559)	(20 675)	(21 719)	(21 719)	(17 714)	(18 724)	(19 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 357)	(16 730)	(29 559)	(20 675)	(21 719)	(21 719)	(17 714)	(18 724)	(19 773)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 683	(4 288)	(488)	(442)	(442)	(442)	(250)	(264)	(279)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		4 683	(4 288)	(488)	(442)	(442)	(442)	(250)	(264)	(279)
Cash/cash equivalents at the year end:	2	(32 921)	3 295	(35 879)	(41 140)	(39 213)	(39 213)	(23 230)	(45 479)	(44 283)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		41 138	8 795	15 841	17 600	15 882	15 882	16 771	17 727	18 720
Service charges			32 142	42 272	44 408	49 055	49 055	51 802	54 755	57 821
Other revenue			794	(6 699)	46 472	49 092	49 092	46 443	46 811	47 192
Government - operating	1	127 550	111 129	131 522	125 374	126 362	126 362	101 164	100 293	100 646
Government - capital	1		27 138	34 611	28 640	21 640	21 640	32 145	31 534	39 999
Interest		8 695	11 459	11 597	10 799	10 800	10 800	9 440	9 978	10 537
Dividends										
Payments										
Suppliers and employees		(126 487)	(145 421)	(184 713)	(217 163)	(230 037)	(230 037)	(225 521)	(229 458)	(234 804)
Finance charges		(105)	(52)		(15 000)	(5 000)	(5 000)	(100)	(106)	(112)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		9 652	5 047	(13 683)	(20 878)	(27 143)	(27 143)	(36 428)	(40 948)	(36 542)
Proceeds on disposal of PPE				359						
Decrease in non-current debtors			164	(351)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(70)	(478)	205						
Payments										
Capital assets		(33 277)	(35 965)	(36 237)	(41 130)	(37 794)	(37 794)	(32 145)	(31 534)	(39 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 347)	(36 443)	(36 033)	(41 130)	(37 794)	(37 794)	(32 145)	(31 534)	(39 999)
Short term loans										
Borrowing long term/refinancing		(13 330)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(21)	(32 272)	(31 608)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(21)	(32 272)	(31 608)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(23 716)	(63 668)	(81 323)	(62 008)	(64 937)	(64 937)	(68 573)	(72 482)	(76 541)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		(1 070)	8 065		17 236	17 236	17 236	16 337	23 938	29 518
Service charges				6 592	674	674	674	430	608	764
Other revenue		113	2 967	4 877	32 630	32 630	32 630	2 673	3 331	4 185
Government - operating	1	87 422	73 329	86 859	87 231	87 231	87 231	79 014	80 721	81 999
Government - capital	1		27 454	23 484	24 761	24 761	24 761	24 691	25 934	27 246
Interest		746	820	1 255	4 537	4 537	4 537	20 690	6 393	10 298
Dividends										
Payments										
Suppliers and employees		(79 020)	(91 549)	(93 278)	(134 302)	(134 302)	(134 302)	(113 165)	(124 485)	(129 242)
Finance charges			(1 501)	(3 675)				(881)	(931)	(983)
Transfers and grants	1				(1 600)	(1 600)	(1 600)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		9 261	11 520	19 521	13 257	13 257	13 257	13 024	(9 036)	(6 496)
Proceeds on disposal of PPE		234	44	347	350	350	350	372	315	396
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 654)	(26 732)	(24 528)	(31 517)	(31 517)	(31 517)	(30 401)	(32 841)	(34 211)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(32 654)	(26 732)	(24 528)	(31 517)	(31 517)	(31 517)	(30 401)	(32 841)	(34 211)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		8 462	(1 351)	(895)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		8 462	(1 351)	(895)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(14 930)	(16 563)	(5 902)	(18 260)	(18 260)	(18 260)	(17 377)	(41 877)	(40 707)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Raymond Mhlaba(EC129) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges					29 058	29 058	29 058	37 167	39 434	44 183
Service charges					30 581	30 581	30 581	38 255	40 512	42 861
Other revenue					8 961	8 961	8 961	33 494	35 396	34 987
Government - operating	1				140 613	140 613	140 613	173 262	168 643	176 802
Government - capital	1				42 971	42 971	42 971	45 389	39 937	42 105
Interest					1 500	1 500	1 500	16 000	16 180	17 541
Dividends					5 600	5 600	5 600			
Payments										
Suppliers and employees					(364 492)	(364 492)	(364 492)	(274 075)	(274 928)	(309 344)
Finance charges					(800)	(800)	(800)	(2 650)	(2 250)	(2 850)
Transfers and grants	1				(21 000)	(21 000)	(21 000)	(21 200)	(22 050)	(22 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	(186 647)	(186 647)	(186 647)	(29 780)	(39 072)	(63 509)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(50 498)	(50 498)	(50 498)	(45 389)	(41 042)	(42 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(50 498)	(50 498)	(50 498)	(45 389)	(41 042)	(42 710)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(7 500)	(7 500)	(7 500)	(1 200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(7 500)	(7 500)	(7 500)	(1 200)	-	-
Cash/cash equivalents at the year end:	2	-	-	-	(244 645)	(244 645)	(244 645)	(76 369)	(80 115)	(106 219)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		75 052	97 258	89 690	178 068	178 068	178 068	272 908	217 320	230 141
Other revenue		58 518	103 745	70 125	111 552	111 552	111 552	151 018	166 435	190 077
Government - operating	1	596 663	644 637	733 619	743 733	743 733	743 733	780 373	793 645	843 101
Government - capital	1	490 838	577 714	629 800	479 633	479 633	479 633	442 422	468 254	498 726
Interest		64 767	29 507	58 786	10 249	10 249	10 249	11 909	12 612	11 899
Dividends										
Payments										
Suppliers and employees		(954 343)	(1 295 131)	(1 094 357)	(980 816)	(980 816)	(980 816)	(1 138 648)	(1 164 375)	(1 244 567)
Finance charges		(14 477)	(17 650)	(35 100)	(32 486)	(32 486)	(32 486)	(22 852)	(25 137)	(27 650)
Transfers and grants	1							(15 080)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		241 966	42 821	362 873	331 864	331 864	331 864	209 143	251 434	271 585
Proceeds on disposal of PPE		4 690	1 567	1 662				55 470	45 363	33 972
Decrease in non-current debtors		(311)	(227)							
Decrease in other non-current receivables		5								
Decrease (increase) in non-current investments		84 468	387 617	160 551						
Payments										
Capital assets		(481 315)	(726 134)	(514 384)	(509 933)	(509 933)	(509 933)	(537 521)	(514 117)	(535 698)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(396 842)	(338 517)	(353 833)	(509 933)	(509 933)	(509 933)	(537 521)	(514 117)	(535 698)
Short term loans			286 320							
Borrowing long term/refinancing		360								
Increase (decrease) in consumer deposits		170	344							
Payments										
Repayment of borrowing			(670)	(174 074)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		170	(326)	(174 074)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(154 705)	(296 022)	(165 033)	(178 068)	(178 068)	(178 068)	(328 378)	(262 683)	(264 113)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		103 562	65 692	93 602	27 188	54 376	54 376	30 451	32 247	34 118
Service charges		125 914	96 527	92 612	129 467	248 144	248 144	123 989	131 305	138 920
Other revenue			7 884	6 784	7 852	15 049	15 049	17 515	18 549	19 625
Government - operating	1	47 718			42 713	81 867	81 867	54 380	57 641	70 768
Government - capital	1	12 600			24 369	46 707	46 707	25 313	29 014	40 154
Interest			3 941	1 153	8 679	16 634	16 634	6 633	7 024	7 432
Dividends										
Payments										
Suppliers and employees		(299 852)	(151 339)	(165 781)	(193 559)	(370 988)	(370 988)	(212 426)	(227 083)	(242 525)
Finance charges		(1 287)	(1 607)	(1 287)	(10 417)	(19 965)	(19 965)	(2 514)	(2 687)	(2 870)
Transfers and grants	1				(2 136)	(4 094)	(4 094)	(6 790)	(2 448)	(2 615)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(240 821)	(141 121)	(159 131)	(122 499)	(234 791)	(234 791)	(117 888)	(119 990)	(110 031)
Proceeds on disposal of PPE			390	220						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(94)						
Payments										
Capital assets		(14 534)	(17 057)	(25 379)	(31 328)	(31 328)	(31 328)	(34 344)	(36 713)	(39 210)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 534)	(17 057)	(25 473)	(31 328)	(31 328)	(31 328)	(34 344)	(36 713)	(39 210)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(699)	(2 853)	(2 897)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(699)	(2 853)	(2 897)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(256 054)	(161 031)	(187 500)	(153 827)	(266 118)	(266 118)	(152 232)	(156 703)	(149 241)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		3 186			3 609	3 609	3 609	3 609	3 826	4 094
Service charges		517			692	692	692	692	735	778
Other revenue		29 832	6 604	6 551	11 754	11 754	11 754	50 150	10 890	11 533
Government - operating	1	117 003	122 680	171 952	166 235	166 235	166 235	154 698	175 161	185 495
Government - capital	1	46 042		43 362	39 895	39 895	39 895	48 235	51 137	55 671
Interest		1 799	2 188	2 694	309	309	309	309	328	348
Dividends										
Payments										
Suppliers and employees		(149 727)	(135 784)	(158 199)	(207 729)	(207 729)	(207 729)	(159 653)	(185 701)	(196 657)
Finance charges		(109)	(135)	(117)	(1 809)	(1 809)	(1 809)	(1 809)	(1 921)	(2 035)
Transfers and grants	1				(5 135)	(5 135)	(5 135)	(4 080)	(4 333)	(4 589)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		44 839	(4 446)	66 243	3 520	3 520	3 520	87 850	45 561	49 766
Proceeds on disposal of PPE		76	44 830	1 388						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 326)	(53 379)	(65 672)	(39 700)	(39 700)	(39 700)	(50 330)	(41 203)	(32 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(40 326)	(53 379)	(65 672)	(39 700)	(39 700)	(39 700)	(50 330)	(41 203)	(32 474)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(694)	(822)	(823)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(694)	(822)	(823)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	3 819	(58 647)	(252)	(36 180)	(36 180)	(36 180)	37 520	4 358	17 292

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		3 218	3 719	12 549	2 313	4 429	4 429	2 151	2 276	2 408
Service charges		11 063	(4 827)	10 920	7 617	16 241	16 241	7 133	7 544	7 983
Other revenue					2 789	2 292	2 292	4 025	4 276	4 539
Government - operating	1	98 441	112 881	145 190	129 829	132 654	132 654	123 838	128 516	128 275
Government - capital	1	22 739	28 981	30 615	32 670	26 170	26 170	32 358	34 069	35 876
Interest		6 500	7 280	8 479	3 784	7 140	7 140	5 146	5 449	5 765
Dividends										
Payments										
Suppliers and employees		(106 429)	(129 823)	(162 662)	(158 574)	(143 177)	(143 177)	(158 381)	(169 904)	(180 804)
Finance charges		(137)	(58)	(120)	(850)	(850)	(850)	(657)	(664)	(670)
Transfers and grants	1				(3 672)	(18 356)	(18 356)	(435)	(144)	(152)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		21 114	19 261	21 501	5 976	5 875	5 875	5 894	1 600	(7 171)
Proceeds on disposal of PPE				360						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 101)	(36 956)	(48 514)	(41 470)	(36 847)	(36 847)	(40 358)	(43 519)	(44 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 101)	(36 956)	(48 514)	(41 470)	(36 847)	(36 847)	(40 358)	(43 519)	(44 300)
Short term loans										
Borrowing long term/refinancing								8 000	9 450	8 424
Increase (decrease) in consumer deposits		(110)								
Payments										
Repayment of borrowing		(306)	(414)	(296)	(263)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(416)	(414)	(296)	(263)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(16 403)	(18 109)	(27 309)	(35 757)	(30 972)	(30 972)	(34 464)	(41 919)	(51 471)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		3 109	10 367	11 080	3 800	3 800	3 800	3 859	4 079	4 307
Service charges					850	850	850	1 038	1 098	1 159
Other revenue		2 142	(133)		18 679	18 679	18 679	13 201	13 953	14 735
Government - operating	1	155 890	109 828	144 546	134 507	134 507	134 507	137 849	139 622	139 440
Government - capital	1		46 806	57 304	80 431	80 431	80 431	52 156	61 273	63 508
Interest		2 881	2 839	5 047	5 500	5 500	5 500	8 500	8 985	9 488
Dividends										
Payments										
Suppliers and employees		(134 830)	(126 858)	(136 518)	(145 128)	(145 128)	(145 128)	(149 962)	(158 510)	(167 386)
Finance charges		(69)	(132)	(142)						
Transfers and grants	1				(3 000)	(3 000)	(3 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		26 015	32 349	70 239	90 988	90 988	90 988	61 744	65 323	59 784
Proceeds on disposal of PPE		197	219	1 164						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 518)	(40 831)	(53 821)	(95 615)	(95 615)	(95 615)	(66 642)	(70 440)	(74 385)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(41 518)	(40 831)	(53 821)	(95 615)	(95 615)	(95 615)	(66 642)	(70 440)	(74 385)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(73)	(275)	(378)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(73)	(275)	(378)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(15 575)	(8 757)	16 040	(4 627)	(4 627)	(4 627)	(4 897)	(5 117)	(14 600)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sakhisizwe(EC138) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 432	8 536	25 270	5 452	5 452	5 452	2 726	2 887	3 054
Service charges		9 582			15 076	15 076	15 076	9 868	10 450	11 056
Other revenue		34 121	6 372	3 005	5 356	5 356	5 356	3 643	3 858	4 082
Government - operating	1	49 948	55 095	84 922	62 232	62 232	62 232	64 415	64 628	65 738
Government - capital	1	15 800	19 911		18 662	18 662	18 662	33 045	20 359	21 613
Interest		5 259	526	976	2 831	2 831	2 831	3 112	3 296	3 421
Dividends										
Payments										
Suppliers and employees		(109 341)	(64 409)	(91 455)	(76 795)	(76 795)	(76 795)	(94 979)	(82 357)	(86 972)
Finance charges		(87)	(398)	(320)				(424)	(449)	(460)
Transfers and grants	1				(2 667)	(2 667)	(2 667)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(4 300)	17 097	(2 871)	9 619	9 619	9 619	8 812	9 333	7 422
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 275)	(18 317)	(27 566)	(19 182)	(19 182)	(19 182)	(23 234)	(22 351)	(23 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 275)	(18 317)	(27 566)	(19 182)	(19 182)	(19 182)	(23 234)	(22 351)	(23 734)
Short term loans										
Borrowing long term/refinancing				3 270	1 091	1 091	1 091			
Increase (decrease) in consumer deposits								(22)	8	8
Payments										
Repayment of borrowing		(1 346)	(2 972)		(2 017)	(2 017)	(2 017)	(416)	(381)	(254)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 346)	(2 972)	-	(2 017)	(2 017)	(2 017)	(438)	(373)	(245)
Cash/cash equivalents at the year end:	2	(24 921)	(4 192)	(30 437)	(11 580)	(11 580)	(11 580)	(14 860)	(13 391)	(16 558)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Enoch Mgijima(EC139) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges						52 036	52 036	86 404	82 517	86 642
Service charges						197 875	197 875	250 887	257 156	267 889
Other revenue						110 525	110 525	58 678	56 409	32 656
Government - operating	1					200 698	200 698	188 403	132 157	128 493
Government - capital	1					57 482	57 482	66 284	76 231	70 340
Interest						13 648	13 648	15 207	15 764	18 071
Dividends										
Payments										
Suppliers and employees						(541 208)	(541 208)	(576 869)	(599 630)	(627 014)
Finance charges						(174)	(174)			
Transfers and grants	1					(11 677)	(11 677)	(18 132)	(11 270)	(11 471)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	(170 706)	(170 706)	(266 429)	(330 339)	(388 923)
Proceeds on disposal of PPE								1 500	1 900	2 500
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						53 065	53 065			
Payments										
Capital assets						(110 691)	(110 691)	(67 784)	(78 131)	(72 840)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	(57 626)	(57 626)	(67 784)	(78 131)	(72 840)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						4	4			
Payments										
Repayment of borrowing						(1 048)	(1 048)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(1 044)	(1 044)	-	-	-
Cash/cash equivalents at the year end:	2	-	-	-	-	(229 376)	(229 376)	(334 214)	(408 470)	(461 764)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Chris Hani(DC13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		32 451	56 271	93 408	44 101	44 101	44 101	65 625	79 500	94 804
Other revenue					80 362	80 362	80 362	76 951	81 518	86 409
Government - operating	1	696 082	457 744	515 984	605 704	610 012	610 012	629 804	655 558	644 525
Government - capital	1	330 965	661 561	705 442	505 673	611 798	611 798	514 254	454 250	365 503
Interest		25 984	26 425	38 464	28 284	28 284	28 284	33 154	35 110	37 146
Dividends										
Payments										
Suppliers and employees		(293 897)	(417 309)	(509 920)	(781 990)	(1 021 923)	(1 021 923)	(757 431)	(792 638)	(840 197)
Finance charges		(126)	(629)	(737)	(400)	(196 237)	(196 237)	(1 200)	(1 272)	(1 348)
Transfers and grants	1	(405 924)	(194 772)	(213 186)	(18 540)	(18 540)	(18 540)	(20 198)	(21 290)	(22 447)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		353 084	533 019	536 047	419 092	93 757	93 757	475 334	411 236	269 590
Proceeds on disposal of PPE					1 000	1 000	1 000			
Decrease in non-current debtors		(193)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(12 311)								
Payments										
Capital assets		(330 965)	(598 597)	(622 125)	(505 673)	(611 798)	(611 798)	(580 691)	(529 217)	(450 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(343 276)	(598 597)	(622 125)	(505 673)	(611 798)	(611 798)	(580 691)	(529 217)	(450 767)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	9 808	(65 578)	(86 078)	(86 581)	(518 041)	(518 041)	(105 357)	(117 981)	(181 177)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		11 297	14 264	13 078	13 345	16 003	16 003	15 043	15 900	16 791
Service charges		18 084	18 981	18 123	26 405	13 113	13 113	23 854	25 214	26 626
Other revenue		6 356	5 589	8 917	109 758	44 260	44 260	44 992	47 557	50 220
Government - operating	1	98 756	110 049	158 687	148 329	154 491	154 491	169 215	175 443	169 607
Government - capital	1	29 999	40 855	31 915	37 250	42 250	42 250	70 222	68 173	64 914
Interest		3 379	1 166	1 400	2 857	3 275	3 275	2 795	2 954	3 120
Dividends										
Payments										
Suppliers and employees		(132 999)	(136 644)	(173 258)	(240 169)	(200 822)	(200 822)	(212 292)	(218 391)	(231 637)
Finance charges		(90)	(145)	(19)	(22)	(90)	(90)	(50)	(53)	(56)
Transfers and grants	1				(5 701)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		5 400	20 870	27 643	52 301	43 364	43 364	74 883	75 683	56 168
Proceeds on disposal of PPE		958	367	372						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 330)	(44 731)	(41 221)	(53 372)	(64 135)	(64 135)	(70 222)	(68 173)	(64 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 330)	(44 731)	(41 221)	(53 372)	(64 135)	(64 135)	(70 222)	(68 173)	(64 914)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		111	18	26						
Payments										
Repayment of borrowing		(248)	(195)	(110)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(137)	(178)	(84)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(28 067)	(24 038)	(13 662)	(1 071)	(20 771)	(20 771)	4 661	7 510	(8 746)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		4 492	3 778	3 605	5 873	5 873	5 873	6 660	6 973	7 302
Service charges		26 052	24 982	25 745	27 858	27 858	27 858	30 452	30 033	29 618
Other revenue		2 774	5 046	8 103	6 152	6 152	6 152	8 138	8 622	9 134
Government - operating	1	104 953	121 584	143 892	134 124	134 124	134 124	139 520	141 387	143 951
Government - capital	1	29 351	36 857	31 599	45 728	45 728	45 728	42 159	39 169	46 289
Interest		8 881	10 512	13 913	11 123	11 123	11 123	15 149	16 187	17 177
Dividends										
Payments										
Suppliers and employees		(113 122)	(132 114)	(148 947)	(176 655)	(176 655)	(176 655)	(187 795)	(197 086)	(208 101)
Finance charges		(1 281)	(1 250)	(1 117)	(1 149)	(1 149)	(1 149)	(2 818)	(2 987)	(3 166)
Transfers and grants	1	(111)	(480)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		31 446	40 155	47 443	19 323	19 323	19 323	14 354	5 292	5 284
Proceeds on disposal of PPE		128	316	248						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 757)	(48 089)	(38 885)	(75 578)	(75 578)	(75 578)	(79 627)	(61 604)	(56 147)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(52 757)	(48 089)	(38 885)	(75 578)	(75 578)	(75 578)	(79 627)	(61 604)	(56 147)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		169	120	103	74	74	74	70	74	78
Payments										
Repayment of borrowing		(793)	(792)	(802)	(793)	(793)	(793)	(827)	(841)	(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(624)	(672)	(700)	(718)	(718)	(718)	(757)	(767)	(778)
Cash/cash equivalents at the year end:	2	(21 935)	(8 606)	7 859	(56 973)	(56 973)	(56 973)	(66 031)	(57 079)	(51 641)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Walter Sisulu(EC145) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges								25 665	27 308	29 055
Service charges								98 156	104 438	111 122
Other revenue								12 810	13 701	14 569
Government - operating	1							63 703	56 129	58 742
Government - capital	1							37 456	19 009	27 887
Interest								5 766	6 135	6 528
Dividends										
Payments										
Suppliers and employees								(352 917)	(207 341)	(213 960)
Finance charges								(369)	(333)	(324)
Transfers and grants	1							(364)	(387)	(412)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	-	-	(233 915)	(113 087)	(106 970)
Proceeds on disposal of PPE								95	101	108
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(37 556)	(19 109)	(35 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	-	-	(37 556)	(19 109)	(35 987)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(369)	(333)	(324)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(369)	(333)	(324)
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	(271 841)	(132 528)	(143 281)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		23 348	5 409	45 000	36 158	36 158	36 158	101 604	113 756	124 061
Other revenue					9 977	9 977	9 977	1 389	1 221	445
Government - operating	1	335 324	300 805	285 698	335 199	335 199	335 199	355 444	351 466	336 867
Government - capital	1	106 144	129 947	203 357	261 663	261 663	261 663	254 155	232 626	246 125
Interest		7 619	9 709	4 300	3 368	3 368	3 368	4 040	4 272	4 528
Dividends										
Payments										
Suppliers and employees		(354 119)	(339 591)	(385 139)	(374 258)	(374 258)	(374 258)	(437 074)	(448 162)	(438 413)
Finance charges		(721)	(852)	(1 756)	(2 255)	(2 255)	(2 255)			
Transfers and grants	1	(3 129)			(10 181)	(10 181)	(10 181)	(16 505)	(17 496)	(18 545)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		91 117	100 018	106 459	223 513	223 513	223 513	161 450	123 927	131 006
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(94)			300	300	300			
Payments										
Capital assets		(100 213)	(127 026)	(179 638)	(278 736)	(278 736)	(278 736)	(258 546)	(232 881)	(247 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(100 307)	(127 026)	(179 638)	(278 436)	(278 436)	(278 436)	(258 546)	(232 881)	(247 415)
Short term loans										
Borrowing long term/refinancing					12 305	12 305	12 305			
Increase (decrease) in consumer deposits		664	34	22						
Payments										
Repayment of borrowing		(445)	17 134	(3 213)	(6 395)	(6 395)	(6 395)	(4 026)	(3 221)	(2 577)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		219	17 168	(3 191)	(6 395)	(6 395)	(6 395)	(4 026)	(3 221)	(2 577)
Cash/cash equivalents at the year end:	2	(8 971)	(9 840)	(76 370)	(61 318)	(61 318)	(61 318)	(101 122)	(112 175)	(118 985)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquza Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		6 082	16 101	19 667	15 000	2 529	2 529	29 628	31 405	31 671
Service charges					1 150	661	661	1 219	1 292	1 370
Other revenue		(1 427)	21 726	205	49 927	30 638	30 638	35 884	38 037	39 195
Government - operating	1	130 745	157 041	205 725	199 160	49 367	49 367	214 481	235 584	237 689
Government - capital	1	55 629	82 076	68 217	59 057	25 895	25 895	69 937	238 694	74 863
Interest		3 362	3 207	6 405	4 000	4 000	4 000	28 180	29 871	69 548
Dividends										
Payments										
Suppliers and employees		(173 749)	(224 744)	(194 370)	(200 595)	(141 486)	(141 486)	(235 210)	(251 445)	(271 201)
Finance charges		(480)	(537)	(578)	(100)	(106)		(106)	(112)	(118)
Transfers and grants	1				(26 809)					
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 080	38 769	85 603	84 640	(31 585)	(31 585)	113 167	290 628	149 976
Proceeds on disposal of PPE			(933)		20 813	18 114	18 114			
Decrease in non-current debtors				(11 641)						
Decrease in other non-current receivables		(17)	7 573	745						
Decrease (increase) in non-current investments		7 324		19 374						
Payments										
Capital assets		(47 471)	(71 737)	(59 474)	(114 777)	(91 264)	(91 264)	(144 013)	(148 893)	(154 583)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(40 164)	(64 164)	(39 355)	(114 777)	(91 264)	(91 264)	(144 013)	(148 893)	(154 583)
Short term loans			(384)	(417)						
Borrowing long term/refinancing			421	(292)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(103)			(6 826)	(237)	(237)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(103)	-	-	(6 826)	(237)	(237)	-	-	-
Cash/cash equivalents at the year end:	2	(26 187)	(25 395)	46 248	(36 963)	(123 086)	(123 086)	(30 847)	141 735	(4 607)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		6 629	2 135	5 113	12 391	11 800	11 800	11 700	10 600	11 236
Service charges			317	260	2 000	500	500	100	106	112
Other revenue		3	1 085	23 367	21 000	28 710	28 710	26 928	23 016	27 051
Government - operating	1	84 270	130 318	149 933	141 315	122 924	122 924	130 627	137 150	142 855
Government - capital	1	27 262			53 781	51 781	51 781	60 339	109 251	96 827
Interest		862	1 059	1 784		6 000	6 000	4 700	4 982	5 281
Dividends										
Payments										
Suppliers and employees		(82 404)	(86 895)	(107 737)	(210 434)	(161 314)	(161 314)	(155 951)	(164 225)	(177 097)
Finance charges		(10 364)	(7 151)	(15 187)				(350)	(371)	(393)
Transfers and grants	1		(618)	(846)	(7 000)	(8 620)	(8 620)	(8 050)	(8 533)	(9 045)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		19 629	37 798	51 314	(1 337)	39 481	39 481	58 244	101 271	85 479
Proceeds on disposal of PPE				466						
Decrease in non-current debtors										
Decrease in other non-current receivables		(295)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 463)	(25 744)	(20 331)	(53 781)	(51 781)	(51 781)	(70 043)	(111 977)	(96 827)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(43 758)	(25 744)	(20 331)	(53 781)	(51 781)	(51 781)	(70 043)	(111 977)	(96 827)
Short term loans										
Borrowing long term/refinancing		20 050								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 762)	(19 570)	(9 188)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 762)	(19 570)	(9 188)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(26 891)	(7 516)	21 795	(55 118)	(12 300)	(12 300)	(11 800)	(10 706)	(11 349)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		5 259	5 690	5 605	4 836	4 836	4 836	6 054	6 399	6 757
Service charges		178	188	200	208	208	208	260	277	295
Other revenue		4 906	5 333	4 108	44 261	44 261	44 261	73 244	76 236	81 317
Government - operating	1	157 576	186 230	245 981	226 856	232 474	232 474	247 723	255 430	267 816
Government - capital	1	48 566	61 324	58 809	58 050	58 050	58 050	94 813	74 232	98 812
Interest		4 743	4 931	7 231	5 618	5 618	5 618	5 978	8 300	8 831
Dividends										
Payments										
Suppliers and employees		(173 165)	(199 336)	(215 154)	(239 145)	(250 063)	(250 063)	(263 957)	(280 672)	(297 941)
Finance charges		(14)	(6)	(5)	(117)	(117)	(117)	(117)	(124)	(131)
Transfers and grants	1				(5 300)			(5 792)	(6 163)	(6 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		42 613	58 476	100 970	90 223	90 222	90 222	151 892	127 240	152 148
Proceeds on disposal of PPE			1 316							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(56 728)	(74 416)	(71 559)	(59 147)	(74 283)	(74 283)	(113 391)	(83 049)	(104 377)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(56 728)	(74 416)	(71 559)	(59 147)	(74 283)	(74 283)	(113 391)	(83 049)	(104 377)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 611	(513)	1 615						
Payments										
Repayment of borrowing		(180)	(486)	(578)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 431	(1 000)	1 037	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(12 684)	(16 940)	30 448	31 076	15 939	15 939	38 500	44 191	47 771

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mhlontlo(EC156) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		7 181	5 057	5 175	7 675	13 509	13 509	7 000	7 200	7 300
Service charges		198	172		598	1 020	1 020	500	520	540
Other revenue		3 338	3 825	4 145	17 489	17 153	17 153	8 992	9 505	10 037
Government - operating	1	126 617	138 047	181 888	172 237	171 953	171 953	163 311	172 620	182 286
Government - capital	1	33 348	52 712	38 278	49 341	41 660	41 660	58 989	62 351	65 843
Interest		2 158	1 872	4 397	3 670	4 299	4 299	4 064	4 296	4 536
Dividends										
Payments										
Suppliers and employees		(163 454)	(141 608)	(175 054)	(199 830)	(191 637)	(191 637)	(176 920)	(187 005)	(197 477)
Finance charges		(174)	(234)	(258)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 832	54 615	53 397	42 907	43 427	43 427	58 436	61 767	65 226
Proceeds on disposal of PPE				28						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1							
Payments										
Capital assets		(41 977)	(46 843)	(48 050)	(49 341)	(54 241)	(54 241)	(51 841)	(54 796)	(57 864)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(41 977)	(46 842)	(48 050)	(49 341)	(54 241)	(54 241)	(51 841)	(54 796)	(57 864)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(40 145)	7 773	5 346	(6 434)	(10 814)	(10 814)	6 595	6 971	7 362

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		144 107	133 934	140 438	201 158	132 970	132 970	241 657	274 915	290 860
Service charges		313 567	297 011	331 251	355 700	323 077	323 077	453 892	492 298	520 851
Other revenue					39 667	39 667	39 667	45 617	48 309	51 110
Government - operating	1	190 676	220 077	264 975	279 124	183 352	183 352	293 208	310 504	325 920
Government - capital	1	169 822	75 015	204 073	251 339	75 573	75 573	235 716	290 637	311 278
Interest		5 238	29 490	35 407	34 812	4 408	4 408	41 222	43 655	46 186
Dividends										
Payments										
Suppliers and employees		(834 062)	(502 804)	(748 723)	(821 898)	(661 338)	(661 338)	(910 975)	(964 412)	(1 020 240)
Finance charges		(26 228)	(16 290)	(14 182)	(17 400)	(16 290)	(16 290)	(28 461)	(30 141)	(31 889)
Transfers and grants	1	(34 953)			(24 000)			(24 000)	(25 416)	(34 324)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(529 508)	(194 513)	(258 449)	(258 355)	(374 628)	(374 628)	(347 672)	(326 865)	(351 958)
Proceeds on disposal of PPE			759	115 630						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(322)	(3 850)						
Payments										
Capital assets		(224 183)	(156 479)	(328 546)	(266 002)	(160 374)	(160 374)	(235 716)	(290 637)	(311 278)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(224 183)	(156 801)	(332 397)	(266 002)	(160 374)	(160 374)	(235 716)	(290 637)	(311 278)
Short term loans										
Borrowing long term/refinancing		186 450						15 000	15 000	15 000
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(168 684)	(24 157)	(7 574)	(9 329)	(9 329)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(168 684)	(24 157)	(7 574)	(9 329)	(9 329)	-	-	-
Cash/cash equivalents at the year end:	2	(753 691)	(519 998)	(615 003)	(531 931)	(544 331)	(544 331)	(583 388)	(617 502)	(663 236)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O. R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		98 039	132 205	138 063	192 907	192 907	192 907	185 246	200 394	215 286
Other revenue		257 453	142 834	80 281	184 515	184 515	184 515	351 016	352 009	360 418
Government - operating	1	501 998	548 919	1 296 585	676 566	676 566	676 566	735 126	795 825	859 340
Government - capital	1	885 396	618 655		1 074 794	1 074 794	1 074 794	1 099 649	1 129 522	1 143 045
Interest		19 055	25 719	52 452	39 560	39 560	39 560	32 000	32 900	34 200
Dividends										
Payments										
Suppliers and employees		(1 093 831)	(911 767)	(950 750)	(914 738)	(914 738)	(914 738)	(1 117 319)	(1 178 273)	(1 253 280)
Finance charges		(2 343)	(1 921)	(459)						
Transfers and grants	1	(50 511)	(27 646)		(16 482)	(16 482)	(16 482)	(14 344)	(18 871)	(21 201)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		517 217	394 793	478 108	1 044 215	1 044 215	1 044 215	1 086 128	1 113 112	1 122 522
Proceeds on disposal of PPE			1 764		146 799	146 799	146 799			
Decrease in non-current debtors										
Decrease in other non-current receivables			(180)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(603 584)	(435 053)	(586 211)	(1 221 593)	(1 221 593)	(1 221 593)	(1 263 233)	(1 274 319)	(1 254 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(603 584)	(435 233)	(586 211)	(1 221 593)	(1 221 593)	(1 221 593)	(1 263 233)	(1 274 319)	(1 254 958)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(501)	(747)	(124)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(501)	(747)	(124)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(86 868)	(41 187)	(108 227)	(177 378)	(177 378)	(177 378)	(177 105)	(161 207)	(132 436)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		22 600	9 325	24 194	25 257	25 257	25 257	52 204	55 858	59 768
Service charges		28 468	43 258	54 645	39 946			55 899	59 812	63 999
Other revenue		9 904	4 837	16 923	7 654	7 654	7 654	6 962	7 450	7 971
Government - operating	1	139 932	148 861	175 071	177 382	177 382	177 382	193 592	207 144	221 644
Government - capital	1	50 965	71 332	87 911	124 661	124 661	124 661	137 144	140 241	143 040
Interest		7 878	7 696	9 672	10 264			12 528	13 405	14 343
Dividends										
Payments										
Suppliers and employees		(164 496)	(185 184)	(249 317)	(148 910)	(240 826)	(240 826)	(267 338)	(299 161)	(320 102)
Finance charges		(2)	(15)	(5)	(39 100)	(5 000)	(5 000)		(5 350)	(5 725)
Transfers and grants	1	(32 778)	(22 946)			(43 524)	(43 524)	(820)	(877)	(939)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		11 403	24 581	40 254	131 952	20 347	20 347	82 068	62 852	60 234
Proceeds on disposal of PPE		40	5	335	15					
Decrease in non-current debtors		(19 713)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(62 467)	(104 248)	(101 503)	(154 046)	(155 394)	(155 394)	(170 708)	(170 563)	(217 232)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(62 467)	(104 248)	(101 503)	(154 046)	(155 394)	(155 394)	(170 708)	(170 563)	(217 232)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					49					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	49	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(51 064)	(79 667)	(61 249)	(22 046)	(135 047)	(135 047)	(88 640)	(107 711)	(156 999)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		5 679	9 676	6 927	12 720	11 200	11 200	11 126	13 458	14 238
Service charges		3 120	2 354	738	1 696	1 234	1 234	1 700	1 794	1 898
Other revenue		3 453	11 217	9 095	47 839	46 942	46 942	79 045	27 866	29 186
Government - operating	1	135 663	168 730	176 564	167 978	167 978	167 978	179 723	176 040	183 048
Government - capital	1	60 373	41 112	77 584	59 261	59 261	59 261	80 089	77 482	80 411
Interest		3 876	4 100	5 412	6 573	6 228	6 228	4 464	6 954	7 357
Dividends										
Payments										
Suppliers and employees		(132 672)	(138 921)	(139 256)	(168 879)	(168 423)	(168 423)	(187 760)	(178 564)	(188 920)
Finance charges		(1 915)	(4 547)	(1 094)	(50)			(20)	(53)	(56)
Transfers and grants	1	(3 696)	(3 459)	(3 930)	(4 600)	(4 600)	(4 600)	(4 700)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		65 082	78 234	124 374	108 121	107 386	107 386	150 840	104 859	105 877
Proceeds on disposal of PPE		3 526	976		1 339	1 339	1 339		1 417	1 499
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					21 500					
Payments										
Capital assets		(134 029)	(84 593)	(84 354)	(130 517)	(124 478)	(124 478)	(138 920)	(80 114)	(84 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(134 029)	(84 593)	(84 354)	(109 017)	(124 478)	(124 478)	(138 920)	(80 114)	(84 761)
Short term loans										
Borrowing long term/refinancing		50 000								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(349)	(23 872)	(26 716)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(349)	(23 872)	(26 716)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(69 296)	(30 231)	13 304	(895)	(17 092)	(17 092)	11 921	24 745	21 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		7 247	5 499	5 157	24 616	24 616	24 616	18 991	20 111	22 529
Service charges		22 310	16 776	21 842	26 742	29 874	29 874	31 272	33 229	35 275
Other revenue		4 536	4 762	5 548	5 563	5 563	5 563	5 363	5 793	6 250
Government - operating	1	145 197	153 625	185 410	204 685	179 685	179 685	204 939	233 353	243 613
Government - capital	1	60 297	67 644	71 883	46 159	100 859	100 859	113 800	74 320	86 066
Interest		6 213	8 588	8 443	7 478	7 478	7 478	7 934	8 402	8 889
Dividends										
Payments										
Suppliers and employees		(168 365)	(148 082)	(215 082)	(229 078)	(231 024)	(231 024)	(240 719)	(259 846)	(273 855)
Finance charges		(465)	(456)	(547)	(1 500)	(1 500)	(1 500)	(1 575)	(1 653)	(1 736)
Transfers and grants	1			(3 455)	(3 881)	(4 881)	(4 881)	(11 209)	(11 770)	(12 358)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		47 413	86 081	52 199	29 425	56 180	56 180	78 532	48 599	56 869
Proceeds on disposal of PPE			978	110						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 337)	(158 635)	(99 645)	(52 383)	(117 250)	(117 250)	(115 202)	(81 495)	(93 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(68 337)	(158 635)	(99 645)	(52 383)	(117 250)	(117 250)	(115 202)	(81 495)	(93 600)
Short term loans			8 983	23 850						
Borrowing long term/refinancing				24 526						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(16 959)	(25 000)	(25 001)	(25 001)	(15 399)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(16 959)	(25 000)	(25 001)	(25 001)	(15 399)	-	-
Cash/cash equivalents at the year end:	2	(20 923)	(72 554)	(64 405)	(47 958)	(86 070)	(86 070)	(52 070)	(32 896)	(36 731)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		1 119	2 722	9 749	6 500	6 500	6 500	4 144	4 389	4 643
Service charges		1 915			445	445	445	(53)	(188)	(323)
Other revenue		638	4 016	6 931	25 870	25 320	25 320	13 793	5 560	5 563
Government - operating	1	64 741	119 566	197 093	97 401	98 869	98 869	104 074	110 019	103 165
Government - capital	1	31 460	21 577		95 960	108 960	108 960	80 913	151 659	114 557
Interest		1 559	2 230	2 041	2 450	2 450	2 450	3 158	3 344	2 912
Dividends										
Payments										
Suppliers and employees		(73 002)	(99 335)	(111 532)	(112 729)	(122 313)	(122 313)	(122 751)	(127 931)	(138 683)
Finance charges		(97)	(73)	(1 597)	(10)	(80)	(80)	(50)	(53)	(56)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		25 299	47 980	92 935	108 942	113 207	113 207	79 136	142 598	87 457
Proceeds on disposal of PPE		1	280							
Decrease in non-current debtors										
Decrease in other non-current receivables			(877)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 165)	(86 809)	(83 416)	108 142	120 152	120 152	(90 809)	(150 617)	(105 222)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(30 165)	(87 686)	(83 416)	108 142	120 152	120 152	(90 809)	(150 617)	(105 222)
Short term loans										
Borrowing long term/refinancing				7 089						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			30 011	(19 000)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	30 011	(19 000)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(4 866)	(9 695)	(9 482)	217 084	233 359	233 359	(11 673)	(8 020)	(17 764)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		17 479	10 077	35 705	28 509	28 509	28 509	23 586	24 931	26 327
Other revenue		67 051	47 643		2 429	2 429	2 429	57 151	122 116	51 633
Government - operating	1	492 969	374 159	905 582	531 431	531 431	531 431	467 480	530 375	575 069
Government - capital	1	230 927	441 701		572 668	572 668	572 668	535 274	597 316	591 740
Interest		9 371	13 501	11 871	8 000	8 000	8 000	10 000	10 500	11 025
Dividends										
Payments										
Suppliers and employees		581 106	414 038	528 753	(517 885)	(517 885)	(517 885)	(510 503)	(538 088)	(564 202)
Finance charges		1 053	1 562		(33 369)	(33 369)	(33 369)	(888)	(939)	(991)
Transfers and grants	1				(20 000)	(20 000)	(20 000)	(20 000)	(21 140)	
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		1 382 477	1 292 604	1 446 206	543 274	543 274	543 274	538 514	700 141	664 274
Proceeds on disposal of PPE		103 189								
Decrease in non-current debtors										
Decrease in other non-current receivables				49 038						
Decrease (increase) in non-current investments				(510 349)						
Payments										
Capital assets		404 519	580 609		(1 496 783)	(1 496 783)	(1 496 783)	(532 274)	(550 743)	(560 402)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		404 519	580 609	(461 311)	(1 496 783)	(1 496 783)	(1 496 783)	(532 274)	(550 743)	(560 402)
Short term loans										
Borrowing long term/refinancing					1 000 000	1 000 000	1 000 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				542	(32 233)	(32 233)	(32 233)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	542	(32 233)	(32 233)	(32 233)	-	-	-
Cash/cash equivalents at the year end:	2	1 786 996	1 873 212	985 437	(985 742)	(985 742)	(985 742)	6 240	149 398	103 872

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less